

ISIN
DE000PF243W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.09000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.07000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.25000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.29000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.86000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.53000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.44000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.51000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.63000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.29000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.18000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.18000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.32000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.54000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.30000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.63000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.62000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.68000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.96000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.30000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.75000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.43000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	22.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	29.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	27.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	23.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.89000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	18.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)